



FY 2016 Quarterly Finance Update

Third Quarter – Through June 2016

Kent Meredith

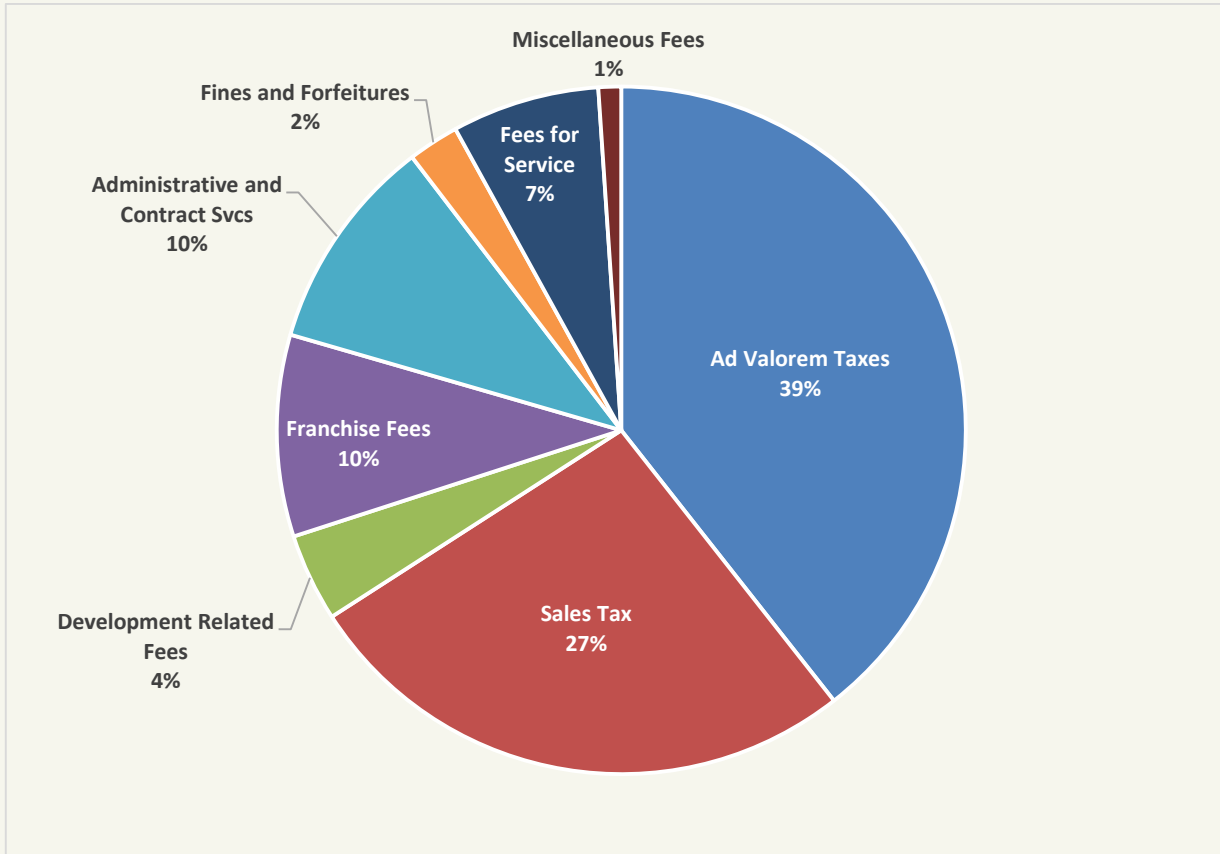
Finance Director

July 28, 2016

Third Quarter Highlights

- General Fund Revenue = \$34,674,752
 - Compared to \$31,365,320 same period last year (+ 10.6%)
 - Ad Valorem – \$17,033,803 (100% of projections)
 - Sales Tax – \$7,772,379 (collections through May), 7% more than same period last yr
- General Fund Expenditures = \$28,488,521
 - In line with seasonal budget projections
- Utility Fund
 - Revenues = \$20,142,755 compared to \$19,995,502 prior yr
 - Expenditures = \$23,065,798 in line with expectations

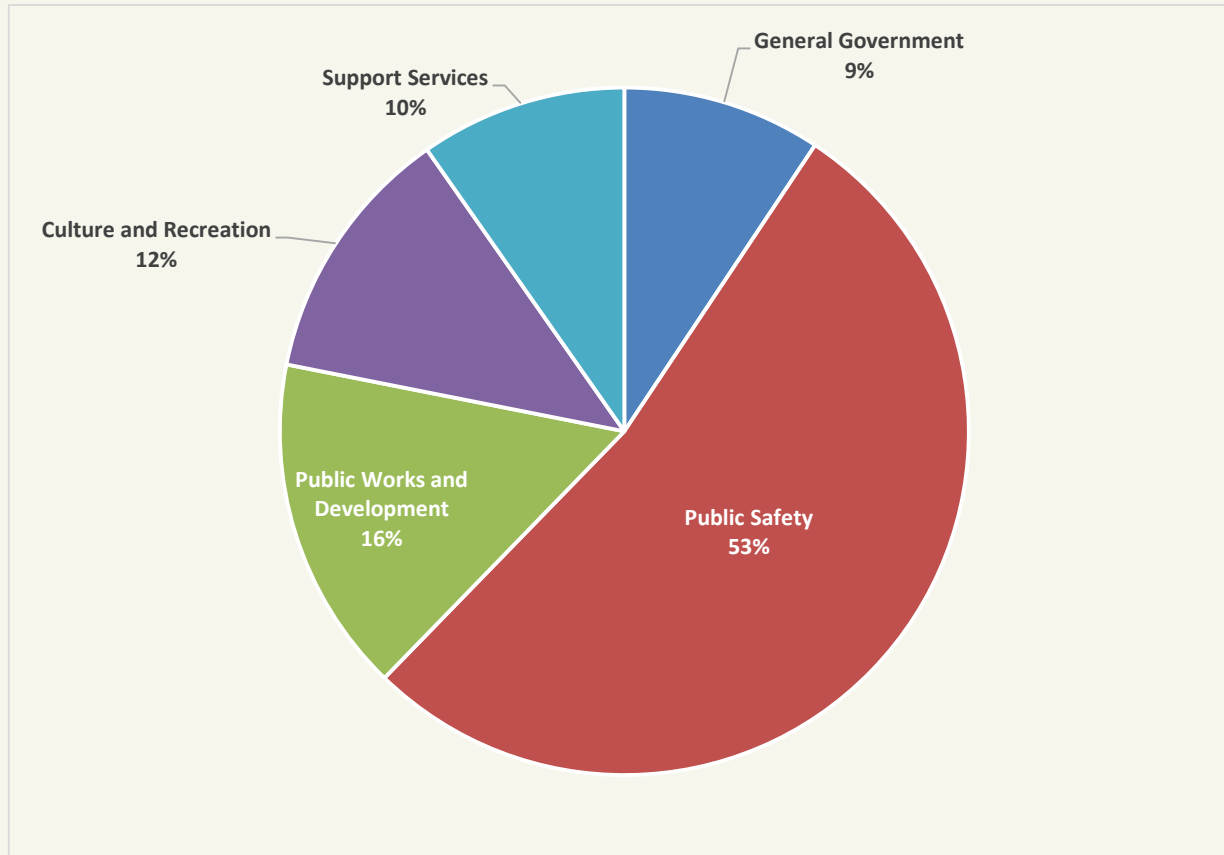
FY 2016 Amended Budget Resources



Ad Valorem Taxes	16,436,557
Sales Tax	11,040,456
Development Related Fees	1,720,505
Franchise Fees	3,956,874
Administrative and Contract Svcs	4,223,332
Fines and Forfeitures	997,248
Fees for Service	2,889,954
Miscellaneous Fees	444,176
Total Revenue	\$ 41,709,102

No change from adopted budget

FY 2016 Amended Budget Expenditures



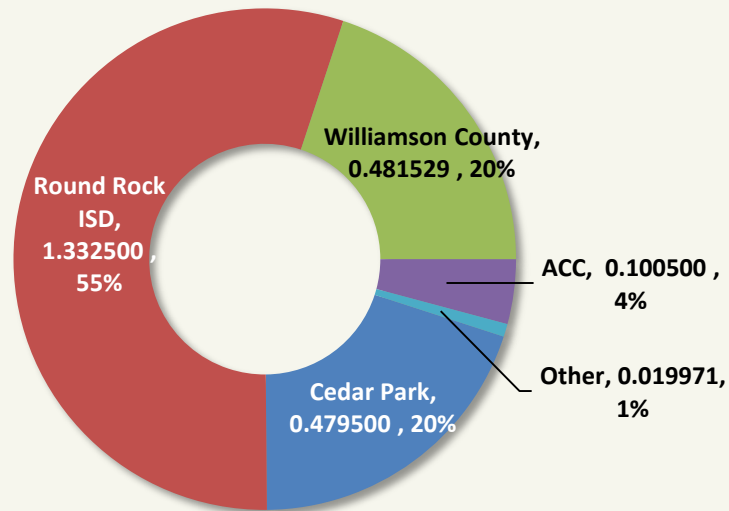
General Government	3,992,235
Public Safety	22,616,408
Public Works and Development	6,775,480
Culture and Recreation	5,200,223
Support Services	4,151,735
Total Expenditures	\$ 42,736,081

+ \$175,000 change from adopted budget
(Drainage Utility Study)

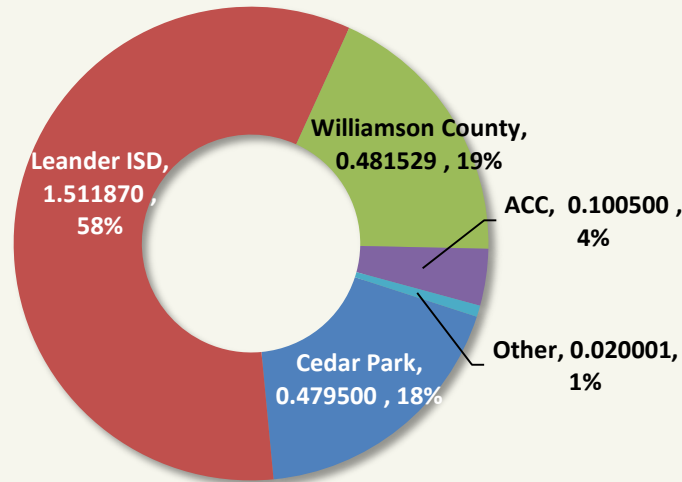
FY 2016 Ad Valorem Rates

Overlapping Tax Rates per \$100

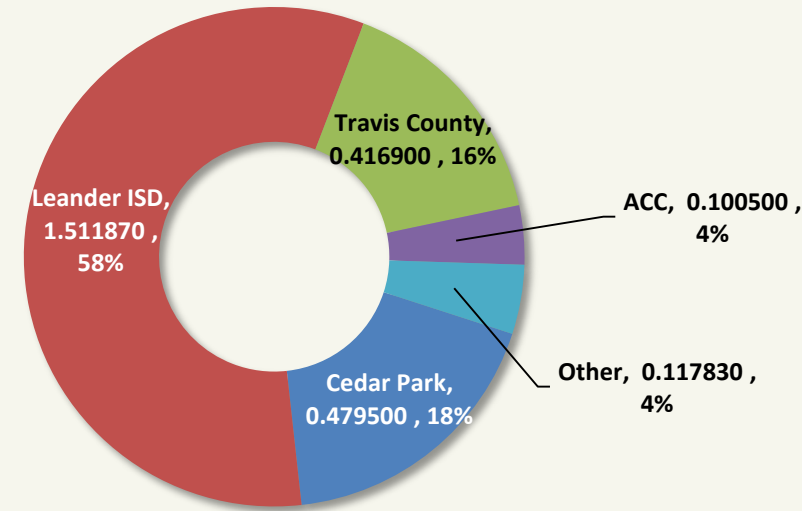
Round Rock ISD and Williamson County
(Total Rate =2.414)



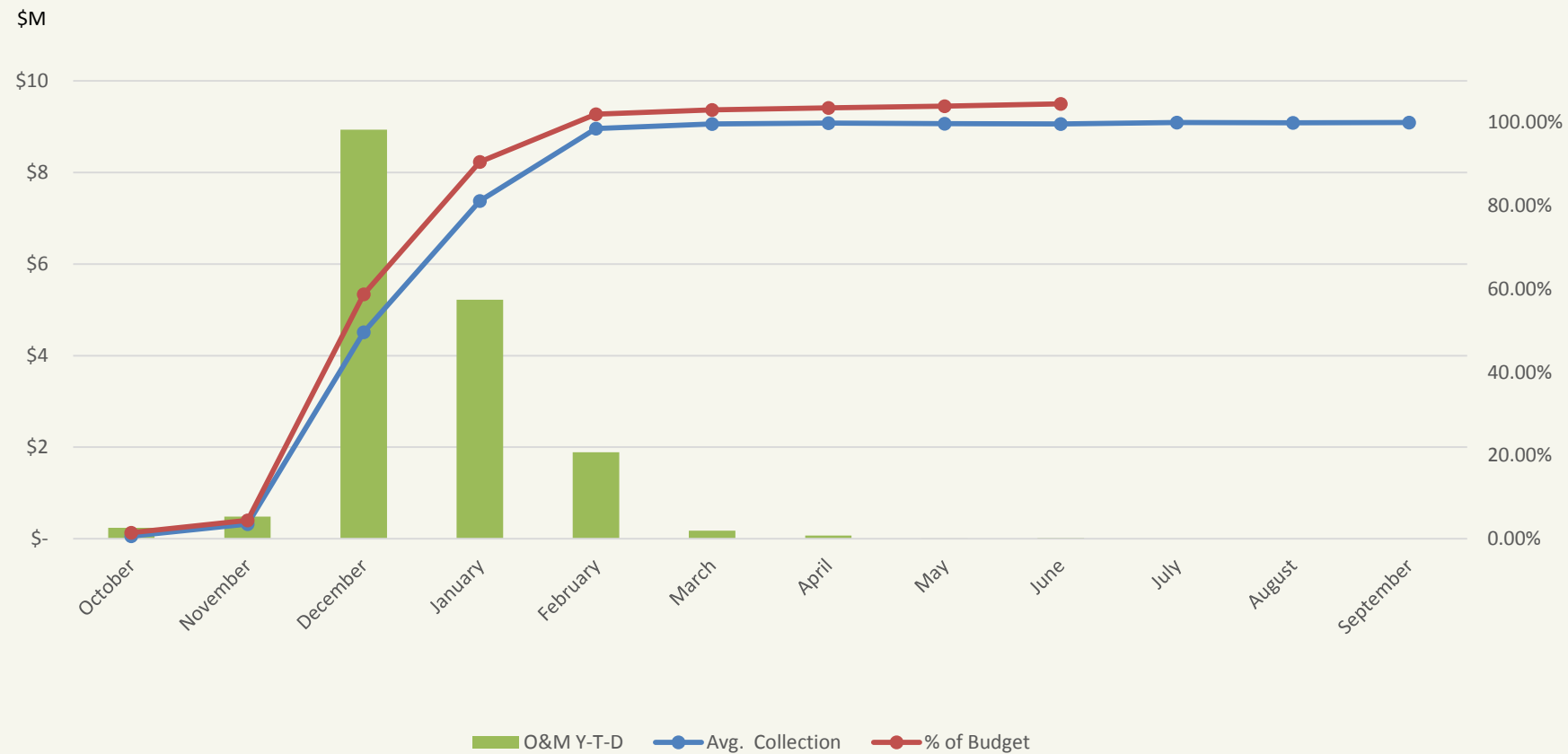
Leander ISD and Williamson County
(Total Rate =2.593)



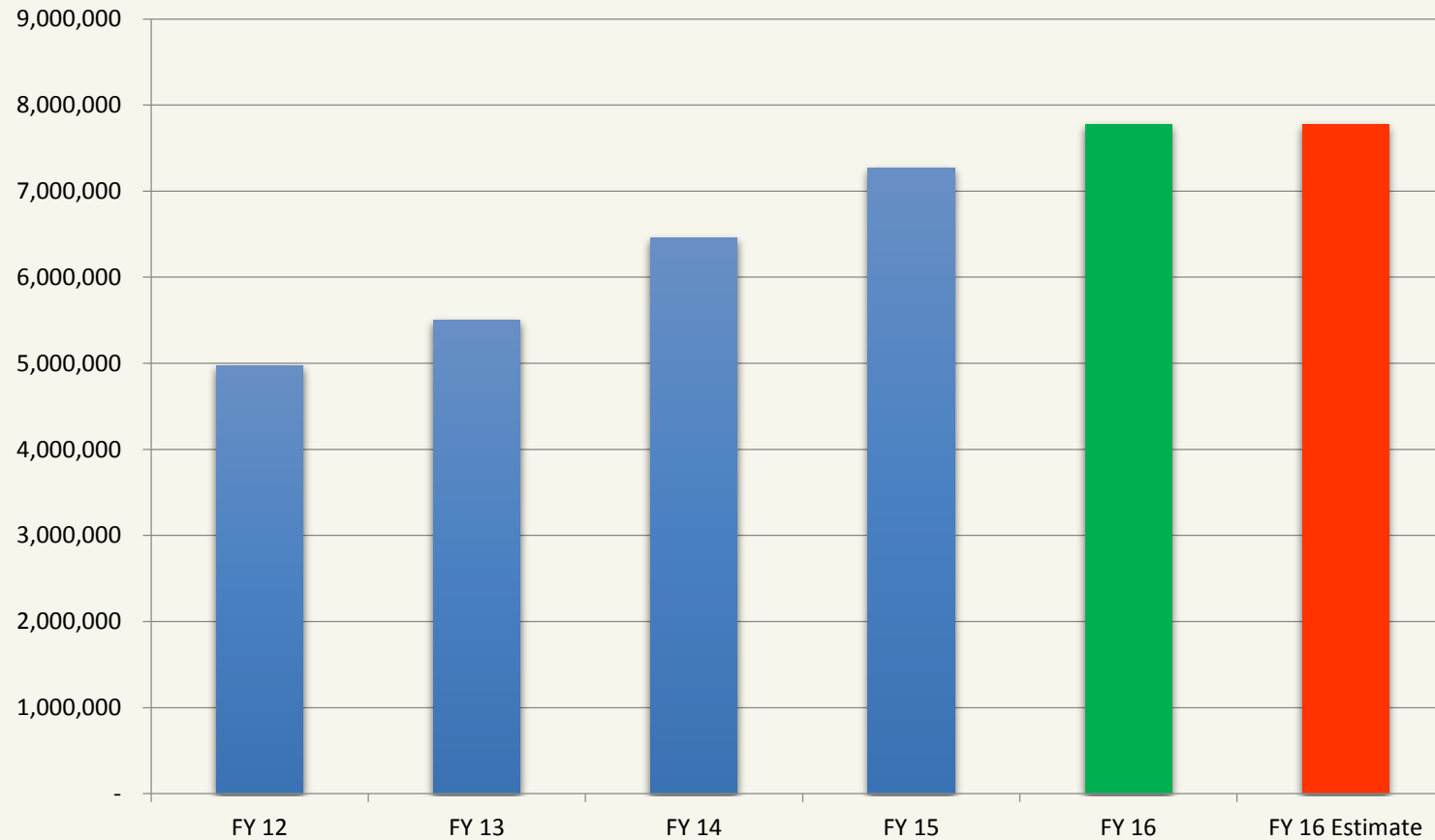
Leander ISD and Travis County
(Total Rate =2.627)



General Fund AV Collections



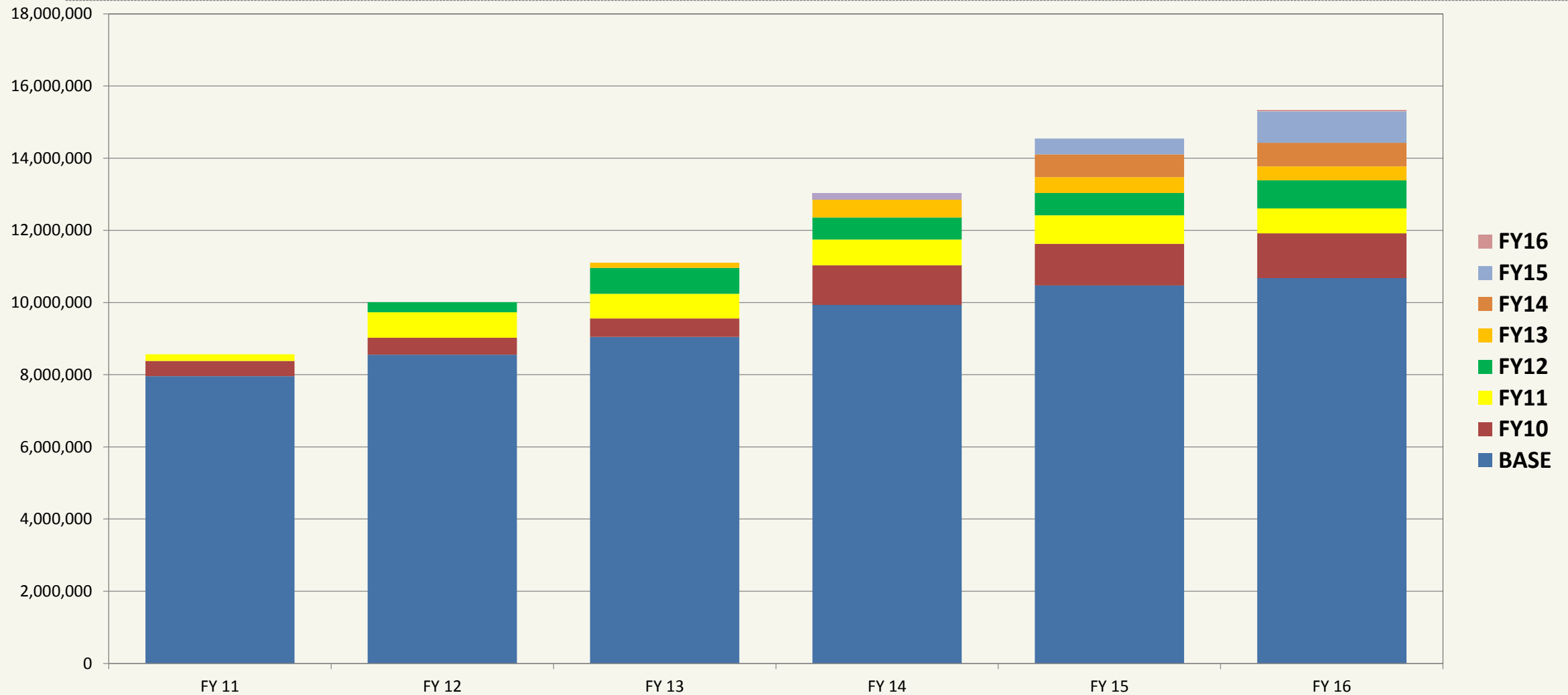
General Fund Sales Tax Collections



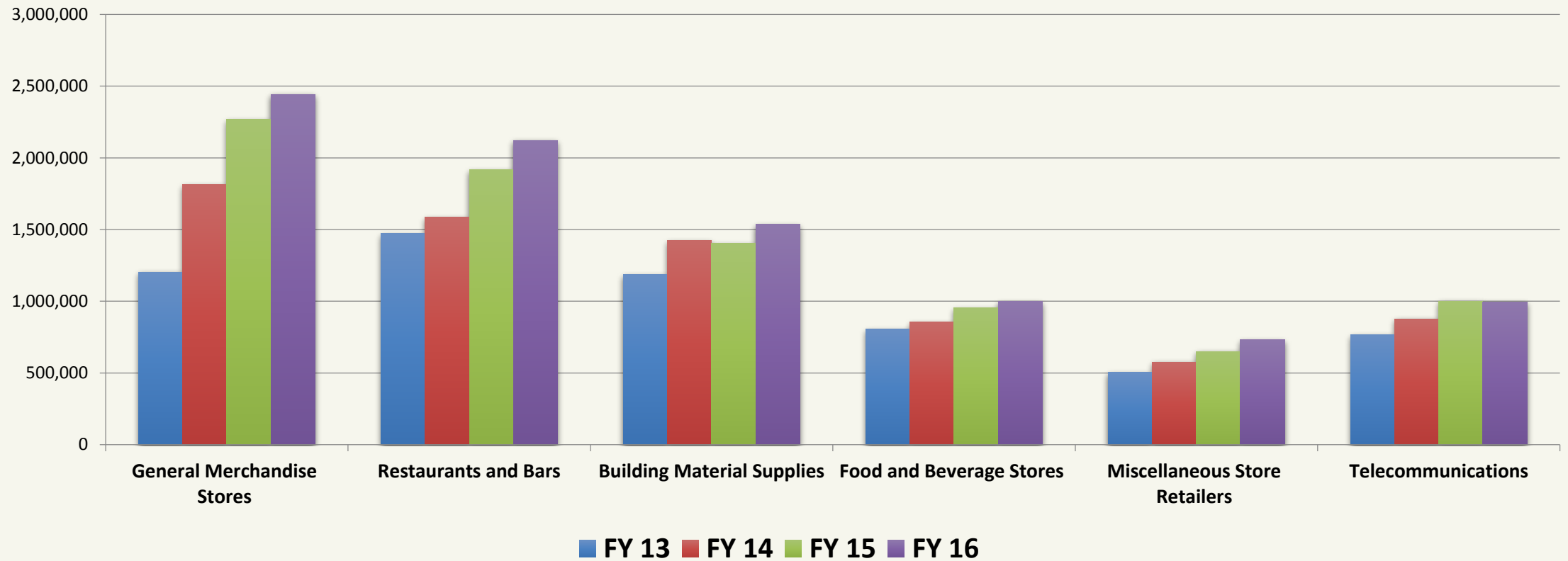
■ GF Collections thru May =
\$7,772,379

■ GF Collected \$507,943 (7%) more
than same period last year

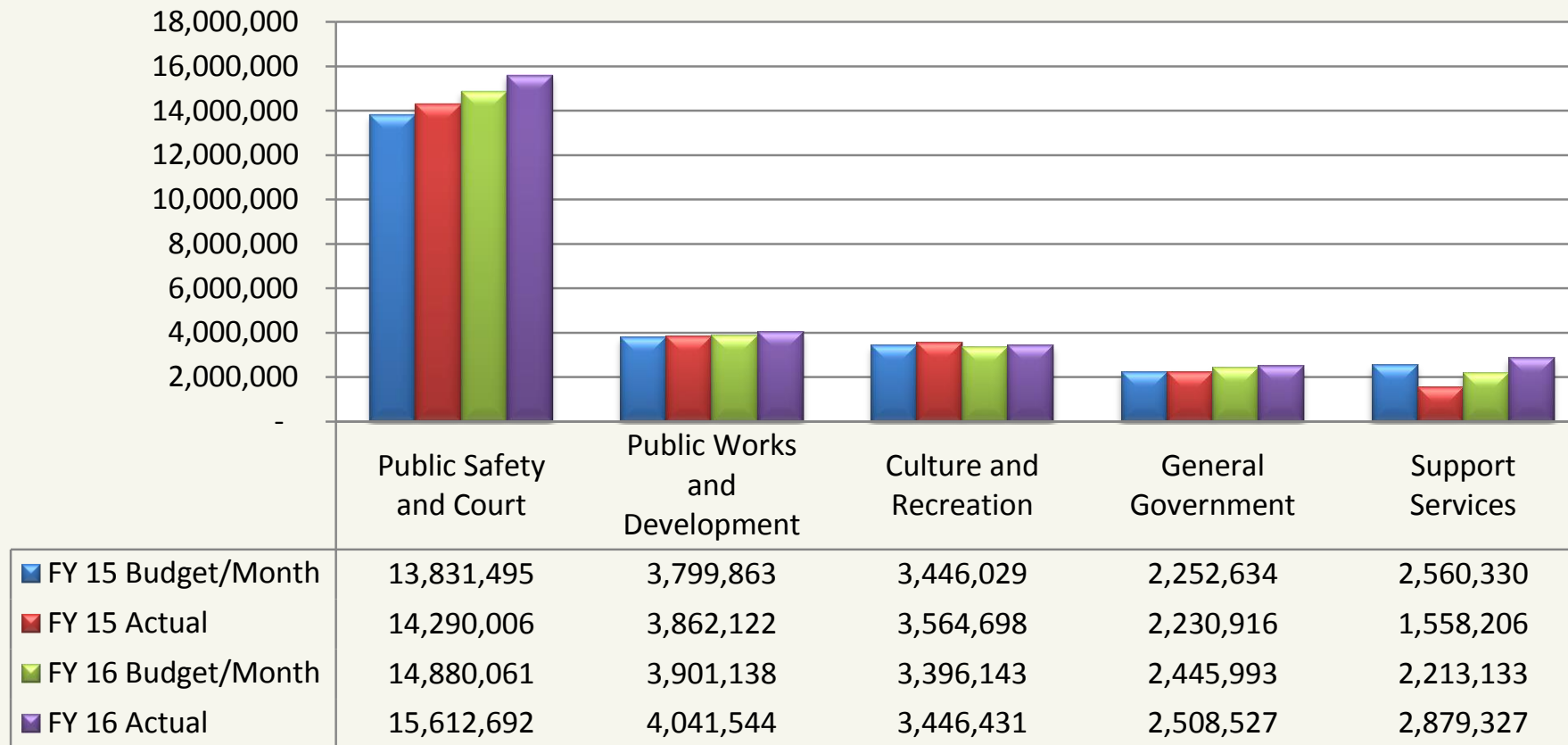
Sales Tax Collections



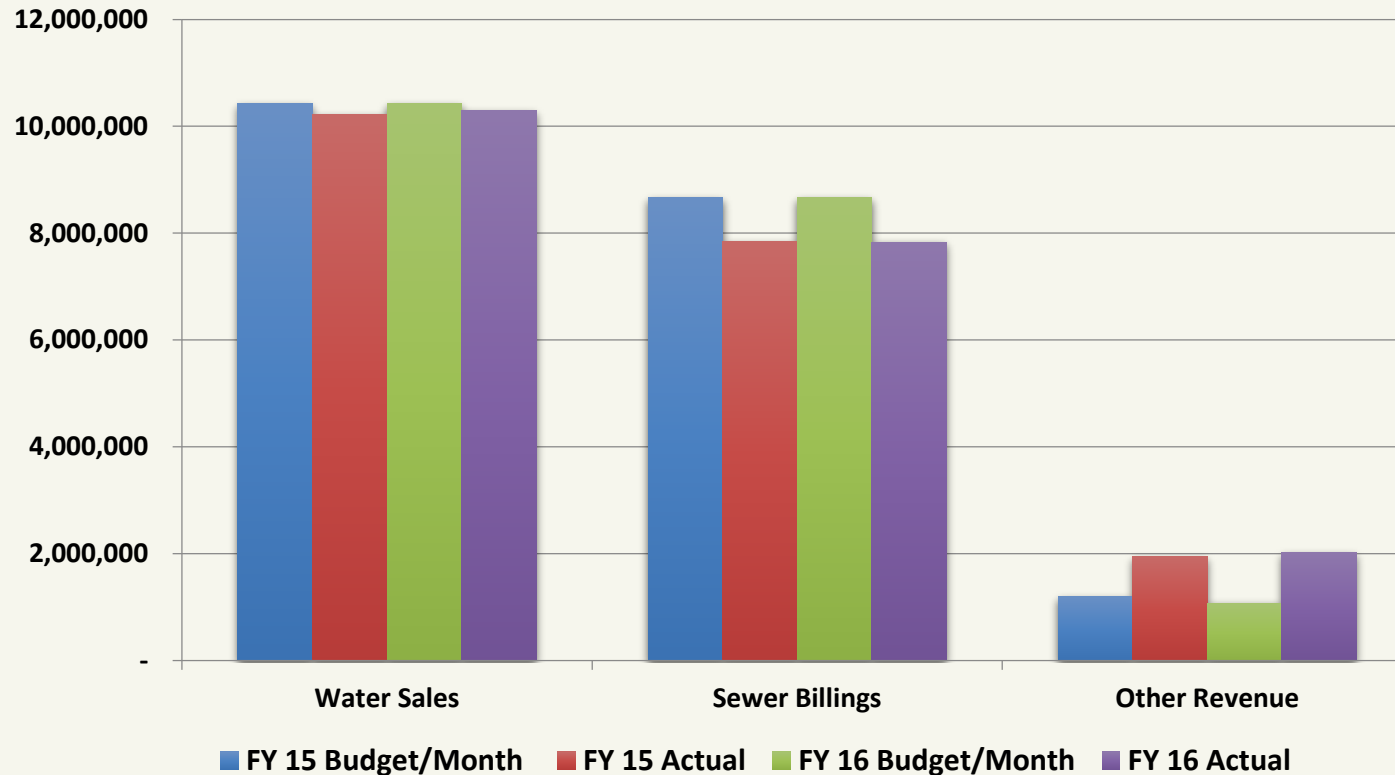
Sales Tax – Major Categories



General Fund Expenditures By Function

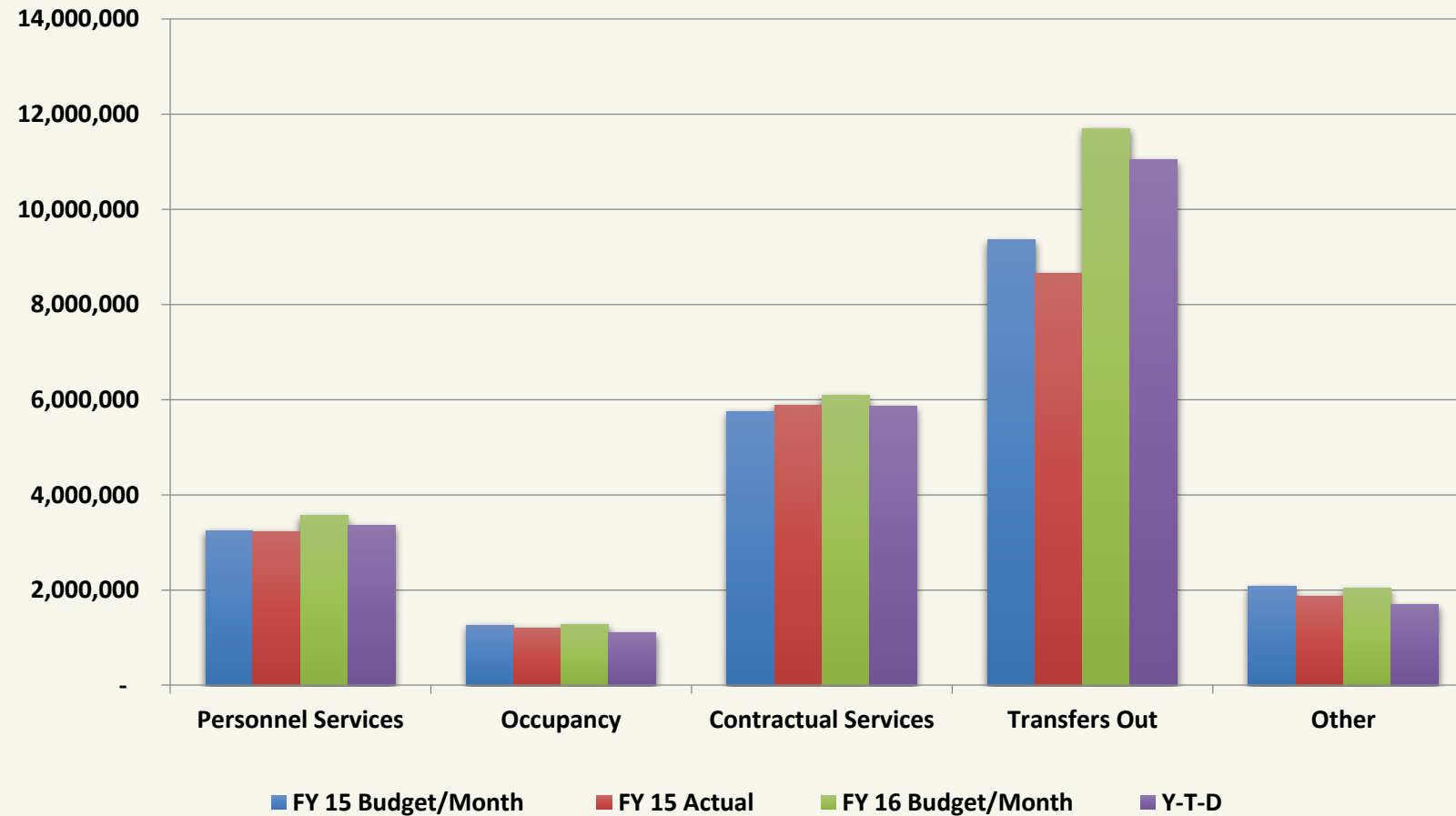


Utility Fund Revenue

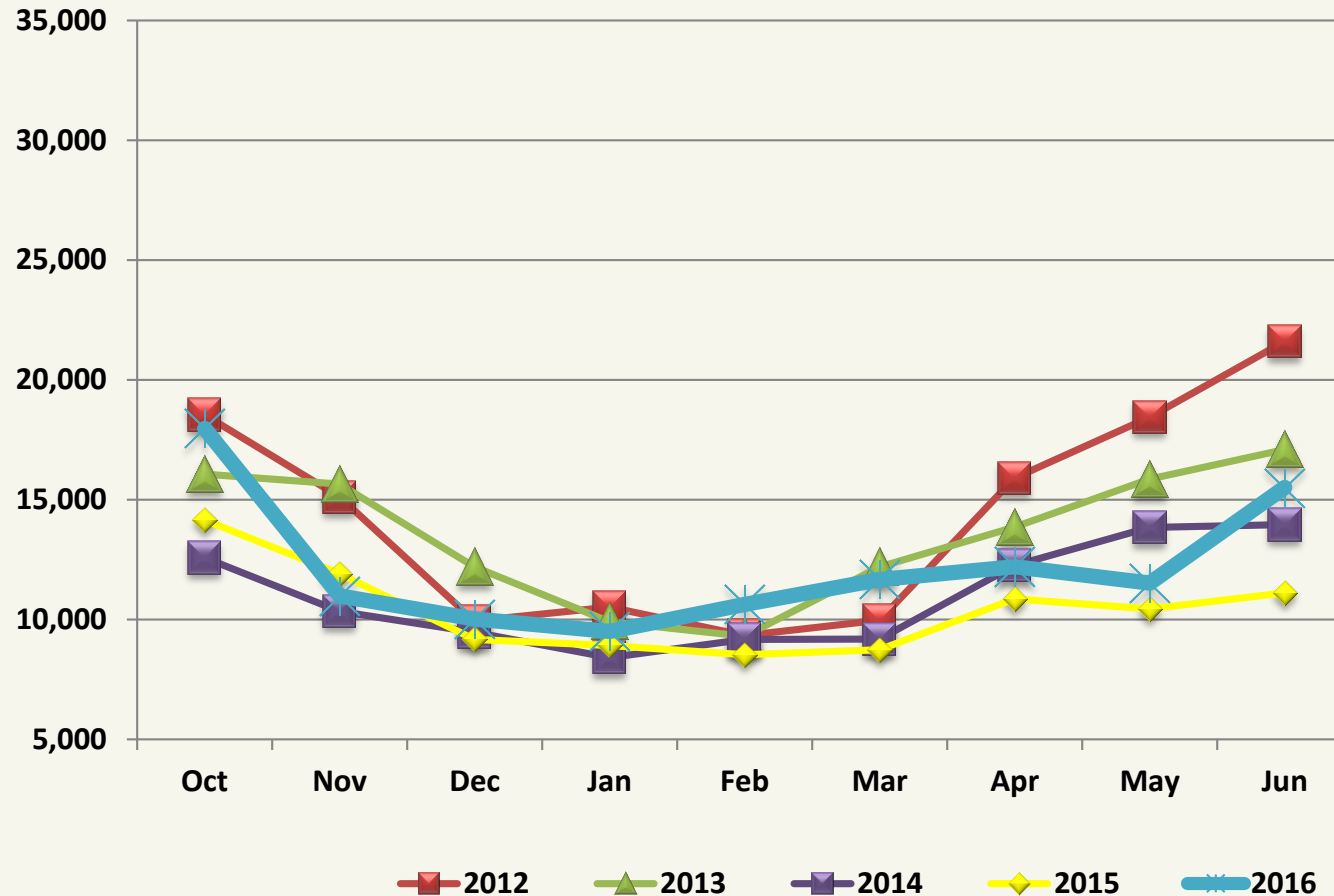


- **FY 16 Water Sales = \$10,291,622**
 - Slightly over same period last year +\$71,953
- **FY 16 Sewer Billings = \$7,831,505**
 - Almost the same as same period last year

Utility Fund Expenditures



Water Consumption Per Account



June Avg Max Temp. / Precip.

2016 = 91 / 2.62"

2015 = 89 / .03"

2014 = 90 / 0.16"

2013 = 92 / 0.05"

May Avg Max Temp. / Precip.

2016 = 82 / 5.36"

2015 = 82 / 9.93"

2014 = 84 / 0.10"

2013 = 84 / 0.04"

-
- Questions?